

RESOLUTION NUMBER R- 313203

DATE OF FINAL PASSAGE SEP 22 2020

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING A REIMBURSEMENT
AGREEMENT FOR PROJECT NO. L-1, VILLAGE GREEN IN
THE PACIFIC HIGHLANDS RANCH COMMUNITY.

WHEREAS, effective November 27, 2012, by Resolution No. R-307857, the Council of the City of San Diego (City Council) adopted the Torrey Highlands Public Facilities Financing Plan for Fiscal Year 2013, on file in the Office of the City Clerk as Document No. RR-307857; on December 11, 2015, by Resolution No. R-310151, the City Council adopted the Pacific Highlands Ranch Public Facilities Financing Plan for Fiscal Year 2016, on file in the Office of the City Clerk as Document No. RR-310151; on November 1, 2016, by Resolution No. R-310721, the City Council adopted the Del Mar Mesa Public Facilities Financing Plan for Fiscal Year 2017, on file in the Office of the City Clerk as Document No. RR-310721; and on June 21, 2017, by Resolution No. R-311199, the City Council adopted the Black Mountain Ranch Public Facilities Financing Plan for Fiscal Year 2017, on file in the Office of the City Clerk as Document No. RR-311199 (collectively, Financing Plan), which identifies Project No. L-1, Village Green (Project); and

WHEREAS, Carmel Village L.P., a California limited partnership (Developer) wishes to design and begin construction on the Project, adjacent to the future Pacific Highland Ranch library, in accordance with the Financing Plan, and seeks reimbursement for anticipated costs (Reimbursement Agreement); and

WHEREAS, the Financing Plan sets forth \$1,478,943 for design and construction of the Project, which constitutes the total and maximum funds potentially available for reimbursement by the City to Developer; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. The Reimbursement Agreement, a copy of which is on file in the Office of the City Clerk as Document No. RR- 313203, is approved.
2. The Chief Financial Officer, as delegated, is authorized to create CIP RD-21000, Project No. L-1, Village Green.
3. The Chief Financial Officer, as delegated, is authorized to transfer \$1,478,943 from CIP S-14023, Pacific Highlands Ranch Branch Library RD-21000, Project No. L-1, Village Green as follows: \$576,788 to Fund No. 400091, Black Mountain Ranch Facilities Benefit Assessment; \$59,158 to Fund No. 400089, Del Mar Mesa Facilities Benefit Assessment; \$554,603 to Fund No. 400090, Pacific Highlands Ranch Facilities Benefit Assessment; and \$288,394 to Fund No. 400094, Torrey Highlands Facilities Benefit Assessment.
4. The Chief Financial Officer, as delegated, is authorized to appropriate and expend an amount not to exceed \$1,478,943 as follows: \$576,788 from Fund No. 400091, Black Mountain Ranch Facilities Benefit Assessment; \$59,158 from Fund No. 400089, Del Mar Mesa Facilities Benefit Assessment; \$554,603 from Fund No. 400090, Pacific Highlands Ranch Facilities Benefit Assessment; and \$288,394 from Fund No. 400094, Torrey Highlands Facilities Benefit Assessment, in accordance with the Reimbursement Agreement, contingent on certification by the Chief Financial Officer that funds necessary for expenditure are available, and pursuant to section 2(c)(9)(a) of the annual appropriation ordinance 21206, the Chief Financial Officer may modify individual project appropriations, close or add new projects, or both, to the CIP in accordance with City Council-approved Development Impact Fee plans.

5. The Chief Financial Officer, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

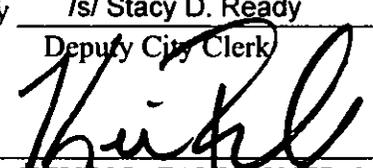
APPROVED: MARA W. ELLIOTT, City Attorney

By: /s/ Katherine A. Malcolm
Katherine A. Malcolm
Deputy City Attorney

KAM:soc
08/31/2020
Or.Dept: Facilities Financing
Doc. No.: 2445534

I certify that the foregoing Ordinance was passed by the Council of the City of San Diego, at this meeting of 09/15/2020.

ELIZABETH S. MALAND
City Clerk

By /s/ Stacy D. Ready
Deputy City Clerk

KEVIN L. FAULCONER, Mayor

Approved: 9/21/2020
(date)

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on SEP 15 2020, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Barbara Bry	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jennifer Campbell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Ward	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monica Montgomery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Cate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vivian Moreno	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Georgette Gómez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage SEP 22 2020

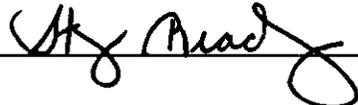
(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

KEVIN L. FAULCONER
Mayor of The City of San Diego, California.

(Seal)

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

By , Deputy

Office of the City Clerk, San Diego, California

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